

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----x  
In re : Chapter 11 Case No.  
LEHMAN BROTHERS HOLDINGS INC., et al., : 08-13555 (JMP)  
Debtors. : (Jointly Administered)  
-----x  
Ref. Docket Nos. 11674, 11755,  
10853, 10855

## **AFFIDAVIT OF SERVICE**

STATE OF NEW YORK )  
                        ) ss.:  
COUNTY OF NEW YORK )

PANAGIOTA MANATAKIS, being duly sworn, deposes and says:

1. I am employed by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
  2. On October 6, 2010, I caused to be served the “Notice of Transfer of Claim Pursuant to F.R.B.P.3001 (E) (2) or (4),” a sample of which is attached hereto as Exhibit A, by causing true and correct copies to be: 1) personalized with the transferee, transferor and claim information for the above-referenced docket numbers, 2) enclosed securely in separate postage pre-paid envelopes and 3) delivered by first-class mail to the parties listed on the attached Exhibit B.
  3. All envelopes utilized in the service of the foregoing contained the following legend: “LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT.”

/s/ Panagiota Manatakis  
Panagiota Manatakis

Sworn to before me this  
8<sup>th</sup> day of October, 2010

/s/ *Eleni Kossivas*

Notary Public, State of New York  
No. 01KO6222093  
Qualified in New York County  
Commission Expires May 17, 2014

## **EXHIBIT A**

In re [redacted]  
LEHMAN BROTHERS HOLDINGS INC., et al.,  
Debtors.  
Chapter 11 Case No.  
08-13555 (JMP)  
(Jointly Administered)

NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF  
BANKRUPTCY PROCEDURE 3001(e)(2) or (4)

Note: For purposes of this form, **transferor** refers to the claimant who is selling or otherwise assigning its claim, while **transferee** refers to the party who is purchasing or otherwise being assigned the claim.

To: CEBFT RUSSELL SHOR-T  
ATTN: ELIOT COHEN  
909 A STREET  
TACOMA WA 98402

Please note that your claim # 33007 in the above referenced case and in the amount of  
\$75,296,430.95 has been transferred (unless previously expunged by court order)

FRANK RUSSELL COMPANY  
TRANSFEROR: CEBFT RUSSELL SHOR-T  
C/O ELLIOT COHEN  
909 A ST.  
TACOMA WA 98402

No action is required if you do not object to the transfer of your claim. However, IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:

UNITED STATES BANKRUPTCY COURT  
Southern District of New York  
One Bowling Green  
New York, NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 11672 in your objection. If you file an objection, a hearing will be scheduled. IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFEE WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.

Date: 10/06/2010

Vito Genna, Clerk of Court

/s/ Angharad Bowdler

By: Epiq Bankruptcy Solutions, LLC  
as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on October 6, 2010.

## **EXHIBIT B**

LEHMAN BROTHERS HOLDING INC.  
CREDITOR LISTING

TIME: 17:08:47  
DATE: 10/06/10

PAGE: 1

Name	Address	Fax
MERRILL LYNCH CREDIT PRODUCTS, LLC FIC III PLC THE U.S. DOLLAR CASH PLUS FUND	TRANSFEROR: WILLOW RE LIMITED ATTN: GARY COHEN & RON TOROK BANK OF AMERICA TOWER, 3RD FL ONE BRYANT PARK NEW YORK NY 10036 RIC III PLC THE US DOLLAR CASH PLUS FUND C/O ELIOTT COHEN 909 A ST TACOMA WA 98402	
SABRETOOTH MASTER FUND, L.P.	TRANSFEROR: MERRILL LYNCH CREDIT PRODUCTS, LLC C/O SABRETOOTH CAPITAL MANAGEMENT, LLC ATTN: BENJAMIN BAKER 405 Lexington Avenue, 50th Floor New York NY 10174	
SERENGETI OVERSEAS LTD SERENGETI OVERSEAS MM L.P.	TRANSFEROR: CREDIT SUISSE SECURITIES (USA) LLC C/O SERENGETI ASSET MANAGEMENT LP 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012 TRANSFEROR: SERENGETI OVERSEAS LTD. C/O SERENGETI ASSET MANAGEMENT LP 632 BROADWAY, 12 FL NEW YORK NY 10012	

Total Number of Records Printed